

DR-2 Disclosure Summary Page**DR-2**

Team Ellenbecker		Status:		Audited
Committee Type:	County Candidate - Sheriff	Statutory Due Date	1/19/2012	
County:	Tama	Adjusted Due Date		
District:	0	Filed Date	1/9/2012 10:50:28 AM	
Committee Code:	18794	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2011	Candidate Name:	Ellenbecker, Bryan L	

Treasurer

Last Name:	Backen	First Name:	Dorothy	MI:	
Address:	3958 K Ave				
City:	Tama	State:	IA	Zip Code:	52339
Phone:	641-484-3094				
E-Mail:	dbacken@hughes.net				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$262.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$262.00
Schedule B: Expenditure Total	\$226.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$35.40

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$111.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 18794	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/7/2011	Check # 1998	Michael, Anne 1304 Siegel St Tama, IA 52339	None	\$50.00	
4/7/2011	Check # 5122	Smith, Donna, J 1508 Siegel St Tama, IA 52339	None	\$50.00	
4/8/2011	Check # 3402	Moyer, Nancy, C 1303 Trojan Rd Tama, IA 52339	Mother	\$100.00	X
8/25/2011	Check #	Ellenbecker, Bryan L 711 McClellan St. Tama, IA 52339	Self	\$5.00	
keep account activated					
11/5/2011	Check #	Unitemized	N/A	\$7.00	
cash from fund raiser					
11/11/2011	Check # 1635	House of Chen 104 W 3rd St Tama, IA 52339	None	\$50.00	X

Total Regular Contributions	\$112.00
Total Fundraiser Contributions	\$150.00
Grand Total All Contributions	\$262.00

Schedule B: Expenditures

Sch-B

Team Ellenbecker		Status: Filed	
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Committee Code:	18794	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/2/2011	Check # N/A	Vinyl Concepts 312 Mill St Traer, IA 50675	Campaign Merchandise	\$208.65
bumper stickers				
12/6/2011	Check # N/A	Home Federal 1301 S County Rd Toledo, IA 52342	Bank Charges	\$17.95
checks				

Total Amount	\$226.60
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Schedule D: Incurred Indebtedness

Sch-D

Team Ellenbecker	Status:	Filed
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District: 0	Filed Date	1/9/2012 10:50:28 AM
Committee Code: 18794	Postmark Date	
Political Party: Democratic	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
1/1/2011	Ellenbecker, Bryan L 711 McClellan St. Tama, IA 52339	Campaign Merchandise t-shirts purchased 11-9-10	\$106.00
8/25/2011	Ellenbecker, Bryan L 711 McClellan St. Tama, IA 52339	Miscellaneous or Unitemized to keep account active	\$5.00
Total Balance Owed at Close of Reporting Period			\$111.00